

**LEWIS COUNTY PUBLIC SCHOOL DISTRICT**  
**COMBINING BALANCE SHEET - NON-MAJOR GOVERNMENTAL FUNDS**

As of June 30, 2009

	Capital Outlay Fund
<b>ASSETS</b>	
Cash and cash equivalents	\$ -
<b>Total assets</b>	<u>\$ -</u>
 <b>LIABILITIES AND FUND BALANCES</b>	
<b>Liabilities</b>	
Accounts Payable	\$ -
<b>Total liabilities</b>	<u>-</u>
 <b>Fund Balances</b>	
Unreserved	-
Designated	
Capital projects	-
Other designated	
<b>Total fund balances</b>	<u>-</u>
 <b>Total liabilities and fund balances</b>	<u>\$ -</u>

**LEWIS COUNTY PUBLIC SCHOOL DISTRICT**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**NON-MAJOR GOVERNMENTAL FUNDS**

For the year ended June 30, 2009

<b>Revenues</b>	<b>Capital Outlay Fund</b>	<b>Building Fund</b>	<b>Total Non-major Govt. Funds</b>
From local sources			
Property taxes	\$ -	\$ 180,000	\$ 180,000
Other Taxes	-	67,500	67,500
Earning on Investments	-	-	-
State sources			
SEEK	-	-	-
Other	220,018	537,181	757,199
<b>Total revenues</b>	<u>220,018</u>	<u>784,681</u>	<u>1,004,699</u>
<b>Expenditures</b>			
Support services			
Plant operation and maintenance	197,735	-	197,735
Debt service	71,535	784,681	856,216
<b>Total expenditures</b>	<u>269,270</u>	<u>784,681</u>	<u>1,053,951</u>
<b>Excess (deficit) of revenues over expenditures</b>	<u>(49,252)</u>	<u>-</u>	<u>(49,252)</u>
<b>Net change in fund balances</b>	(49,252)	-	(49,252)
<b>Fund balance, July 1, 2008</b>	<u>49,252</u>	<u>-</u>	<u>49,252</u>
<b>Fund balance, June 30, 2009</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>